APPENDIX B

FEDERAL RESERVE BANKS AND BRANCHES

Boston

Cash Deliveries: Federal Reserve Bank of Boston

Cash Services Dept. 600 Atlantic Ave. Boston, MA 02106

Check Deliveries: Federal Reserve Bank of Boston

Check Collection Dept. S-3

600 Atlantic Ave. Boston, MA 02106

★New York (Head Office)

Cash Deliveries: Federal Reserve Bank of New York

East Rutherford Operations Center

100 Orchard Street

East Rutherford, NJ 07073 Attn: Paying and Receiving

Check Deliveries: Federal Reserve Bank of New York

33 Liberty St.

New York, NY 10045 Attn: Check Dept.

Buffalo

Cash Deliveries: Federal Reserve Bank of New York

Buffalo Branch 160 Delaware Ave. Buffalo, NY 14202 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of New York

Buffalo Branch 160 Delaware Ave. Buffalo, NY 14202 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of New York

Buffalo Branch P. O. Box 961 Buffalo, NY 14202

Cranford

No Cash Deposits

Check Deliveries: Federal Reserve Bank of New York

Cranford RCPC 2 Jackson Drive Cranford, NJ 07106 Attn: Check Processing

<u>Jericho</u>

No Cash Deposits

Check Deliveries: Federal Reserve Bank of New York

Jericho RCPC

113 South Service Rd. Jericho, NY 11753 Attn: Check Processing

Utica

No Cash Deposits

Check Deliveries: Federal Reserve Bank of New York

Utica RCPC

Oneida County Airport Oriskany, NY 13424 Attn: Check Processing

Philadelphia

Cash Deliveries: Federal Reserve Bank of Philadelphia

Cash Operations, P.O. Box 66

Receiving, Lower Level 10 Independence Mall Philadelphia, PA 19106

Check Deliveries: Federal Reserve Bank of Philadelphia

Check Operations Receiving, First Floor 10 Independence Mall Philadelphia, PA 19106

Mailing Address: Federal Reserve Bank of Philadelphia

P. O. Box 66

Philadelphia, PA 19105

Cleveland

Cash Deliveries: Federal Reserve Bank of Cleveland

Cash Department 1455 East Sixth St. Cleveland, OH 44101

Check Deliveries: Federal Reserve Bank of Cleveland

Check Collection Dept. 1455 East Sixth St. Cleveland, OH 44101

Mailing Address: Federal Reserve Bank of Cleveland

P. O. Box 6387

Cleveland, OH 45201

Cincinnati

Cash Deliveries: Federal Reserve Bank of Cleveland

Cincinnati Branch 150 East Fourth St. Cincinnati, OH 45201 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Cleveland

Cincinnati Branch 150 East Fourth St. Cincinnati, OH 45201 Attn: Check Dept

Mailing Address: Federal Reserve Bank of Cleveland

Cincinnati Branch P. O. Box 999

Cincinnati, OH 45201

Columbus

No Cash Deposits

Check Deliveries Federal Reserve Bank of Cleveland

Columbus RCPC

965 Kingsmill Parkway Columbus, OH 43229 Attn: Check Processing

Pittsburgh

Cash Deliveries: Federal Reserve Bank of Cleveland

Pittsburgh Branch

Cash Office 717 Grant St.

Pittsburgh, PA 15219

Check Deliveries: Federal Reserve Bank of Cleveland

Pittsburgh Branch Check Collection Dept.

717 Grant St.

Pittsburgh, PA 15219

Mailing Address: Federal Reserve Bank of Cleveland

Pittsburgh Branch P. O. Box 867

Pittsburgh, PA 15230

Richmond

Cash Deliveries: Federal Reserve Bank of Richmond

701 East Byrd St. Richmond, VA 23219 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Richmond

701 East Byrd St. Richmond, VA 23219 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Richmond

P.O. Box 27622 Richmond, VA 23261

Baltimore

Cash Deliveries: Federal Reserve Bank of Richmond

Baltimore Branch 502 South Sharp St. Baltimore, MD 21201 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Richmond

Baltimore Branch 502 South Sharp St. Baltimore, MD 21201 Attn: Check Dept

Mailing Address: Federal Reserve Bank of Richmond

P.O. Box 1738

Baltimore, MD 21203

Charleston

No Cash Deposits

Cash Deliveries: Federal Reserve Bank of Richmond

Charleston RCPC 1200 Airport Road Charleston, WV 25311 Attn: Check Processing

Mailing Address: Federal Reserve Bank of Richmond

Charleston RCPC P.O. Box 2309

Charleston, WV 25328

Charlotte

Cash Deliveries: Federal Reserve Bank of Richmond

Charlotte Branch 401 South Tryon St. Charlotte, NC 28230 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Richmond

Charlotte Branch

401 South Tryon St. Charlotte, NC 28230 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Richmond

Charlotte Branch P.O. Box 30248 Charlotte, NC 28230

Columbia

No Cash Deposits

Cash Deliveries: Federal Reserve Bank of Richmond Richmond

Columbia RCPC 1624 Browning Road Columbia, SC 29202 Attn: Check Processing

Mailing Address: Federal Reserve Bank of Richmond

Columbia RCPC P. O. Box 132

Columbia SC 29202

Atlanta

Cash Deliveries: Federal Reserve Bank of Atlanta

Cash Services Dept. Federal Reserve Station 104 Marietta St., NW. Atlanta, GA 30303-2713

Check Deliveries: Federal Reserve Bank of Atlanta

Check Collection Dept. Federal Reserve Station 104 Marietta St., NW. Atlanta, GA 30303-2713

Mailing Address: Federal Reserve Bank of Atlanta

P.O. Box 1731

Atlanta, GA 30301-1731

Birmingham

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Cash Deliveries: Federal Reserve Bank of Atlanta

Birmingham Branch Cash Services Dept. 1801 Fifth Ave., North Birmingham, AL 35283

Check Deliveries: Federal Reserve Bank of Atlanta

Birmingham Branch Check Collection Dept 1801 Fifth Ave., North Birmingham, AL 35283

Mailing Address: Federal Reserve Bank of Atlanta

Birmingham Branch P.O. Box C-10447 Birmingham, AL 35283

★Jacksonville

Cash Deliveries: Federal Reserve Bank of Atlanta

Jacksonville Branch Cash Services Dept. 800 Water Street

Jacksonville, FL 32231-0044

Check Deliveries: Federal Reserve Bank of Atlanta

Jacksonville Branch Check Collection Dept.

800 Water Street

Jacksonville, FL 32231-0044

Miami

Cash Deliveries: Federal Reserve Bank of Atlanta

Miami Branch Cash Services Dept 9100 NW. 36th St. Miami, FL 33152

Check Deliveries: Federal Reserve Bank of Atlanta

Miami Branch

Check Collection Dept. 9100 NW. 36th St. Miami, FL 33152 Mailing Address: Federal Reserve Bank of Atlanta

Miami Branch P.O. Box 520847 Miami, FL 33152

Nashville

Cash Deliveries: Federal Reserve Bank of Atlanta

Nashville Branch Cash Services Dept. 301 Eighth Ave., North Nashville, TN 37203-4407

Check Deliveries: Federal Reserve Bank of Atlanta

Nashville Branch Check Collection Dept. 301 Eighth Ave., North Nashville, TN 37203-4407

New Orleans

Cash Deliveries: Federal Reserve Bank of Atlanta

New Orleans Branch Cash Services Dept. 525 St. Charles Ave. New Orleans, LA 70130

Check Deliveries: Federal Reserve Bank of Atlanta

New Orleans Branch Check Collection Dept. 525 St. Charles Ave. New Orleans, LA 70130

Mailing Address: Federal Reserve Bank of Atlanta

New Orleans Branch P.O. Box 61630

New Orleans, LA 70161

Chicago

Cash Deliveries: Federal Reserve Bank of Chicago

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Cash Department. 230 S. LaSalle St.

Chicago, IL 60690-0834

Check Deliveries: Federal Reserve Bank of Chicago

Check Processing Dept

230 S. LaSalle St

Chicago, IL 60690-0834

Mailing Address: : Federal Reserve Bank of Chicago

230 S. LaSalle

P.O. Box 834

Chicago, IL 60690-0834

Detroit

Cash Deliveries: Federal Reserve Bank of Chicago

Detroit Branch 160 W. Fort St. Detroit, MI 48231 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Chicago

Detroit Branch 160 W. Fort St. Detroit, MI 48231 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Chicago

P.O. Box 1059 Detroit, MI 48231

Des Moines

No Cash Deposits

Check Deliveries: Federal Reserve Bank of Chicago

Des Moines RCPC

616 Tenth St.

Des Moines, IA 50309

Mailing Address: Federal Reserve Bank of Chicago

Des Moines RCPC

P.O. Box 1903

Des Moines, IA 50306

<u>Indianapolis</u>

No Cash Deposits

Check Deliveries: Federal Reserve Bank of Chicago

Indianapolis RCPC 41 East Washington St. Indianapolis, IN 46204 Attn: Check Processing

Mailing Address: Federal Reserve Bank of Chicago

Indianapolis RCPC P.O. Box 2020B Indianapolis, IN 46206

Milwaukee

No Cash Deposits

Check Deliveries: Federal Reserve Bank of Chicago

Milwaukee RCPC 304 East State St. Milwaukee, WI 53202 Attn: Check Processing

St. Louis

Cash Deliveries: Federal Reserve Bank of St. Louis

Cash Section 411 Locust St. St. Louis, MO 63102

Check Deliveries: Federal Reserve Bank of St. Louis

Check Section, Fourth Floor, Annex

415 North Fourth Street St. Louis, MO 63102

Mailing Address: Federal Reserve Bank of St. Louis

P. O. Box 14993 St. Louis, MO 63178

Little Rock

Cash Deliveries: Federal Reserve Bank of St. Louis

Cash/Securities Unit Lobby Teller, First Floor

325 West Capitol Little Rock, AR 72201

Check Deliveries: Federal Reserve Bank of St. Louis

Check Unit

Lobby Teller, First Floor

325 West Capitol Little Rock, AR 72203

Mailing Address: Federal Reserve Bank of St. Louis

Little Rock Branch P.O. Box 1261

Little Rock, AR 72201

Louisville

Cash Deliveries: Federal Reserve Bank of St. Louis

Louisville Branch

Lobby Teller, First Floor 410 South Fifth St. Louisville, KY 40232

Check Deliveries: Federal Reserve Bank of St. Louis

Louisville Branch

Clearing Room, Second Floor

410 South Fifth St. Louisville, KY 40232

Mailing Address: Federal Reserve Bank of St. Louis

Louisville Branch P. O. Box 32710 Louisville, KY 40232

Memphis

Cash Deliveries: Federal Reserve Bank of St. Louis

Memphis Branch

Cash and Securities Unit, First Floor

200 North Main St

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Memphis, TN 38103

Check Deliveries: Federal Reserve Bank of St. Louis

Memphis Branch

Check and Data Processing Unit, Third Floor

200 North Main St. Memphis, TN 38103

Mailing Address: Federal Reserve Bank of St. Louis

Memphis Branch P.O. Box 407

Memphis, TN 38101

Minneapolis

Cash Deliveries: Federal Reserve Bank of Minneapolis

Special Services Unit, Lobby Level

250 Marquette Ave. Minneapolis, MN 55480

Check Deliveries: Federal Reserve Bank of Minneapolis

Gov't Deposits Division, Fifth Floor

250 Marquette Ave. Minneapolis, MN 55480

Helena

Cash Deliveries: Federal Reserve Bank of Minneapolis

Helena Branch

Government Deposits Division

400 North Park Ave. Helena, MT 59601

Check Deliveries: Federal Reserve Bank of Minneapolis

Helena Branch

Government Deposits Division

400 North Park Ave. Helena, MT 59601

Kansas City

Cash Deliveries: Federal Reserve Bank of Kansas City

Government Deposit Drop Box

Elevator Lobby, Main Floor

925 Grand Ave.

Kansas City, MO 64198

Check Deliveries: Federal Reserve Bank of Kansas City

Check Collection Dept., Eighth Floor

Government Deposit Desk

925 Grand Ave.

Kansas City, MO 64198

<u>Denver</u>

Cash Deliveries: Federal Reserve Bank of Kansas City

Denver Branch

Cash Services Dept., Basement

1020 16th St. Denver, CO 80202

Check Deliveries: Federal Reserve Bank of Kansas City

Denver Branch

Check Collection Dept., Third Floor

1020 16th St. Denver, CO 80202

Mailing Address: Federal Reserve Bank of Kansas City

Denver Branch

Terminal Annex - P.O. Box 5228

Denver, CO 80217

Oklahoma City

Cash Deliveries: Federal Reserve Bank of Kansas City

Oklahoma City Branch Securities Dept, First Floor 226 Dean A. McGee Ave. Oklahoma City, OK 73125

Check Deliveries: Federal Reserve Bank of Kansas City

Oklahoma City Branch

Check Collection Dept., Second Floor

226 Dean A. McGee Ave. Oklahoma City, OK 73125 Mailing Address: Federal Reserve Bank of Kansas City

Oklahoma City Branch

P.O. Box 25129

Oklahoma City, OK 73125

Omaha

Cash Deliveries: Federal Reserve Bank of Kansas City

Omaha Branch

Accommodations Teller, Cash Services Dept..

2201 Farnam St. Omaha, NE 68102

Check Deliveries: Federal Reserve Bank of Kansas City

Omaha Branch

Check Collection Dept.

2201 Farnam St Omaha, NE 68102

Dallas

Cash Deliveries: Federal Reserve Bank of Dallas

400 South Akard St. Dallas, TX 75222 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Dallas

400 South Akard St. Dallas, TX 75222 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Dallas

Station K

Dallas, TX 75222

El Paso

Cash Deliveries: Federal Reserve Bank of Dallas

El Paso Branch

301 East Main St. El Paso, TX 79999 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Dallas

El Paso Branch 301 East Main St. El Paso, TX 79999 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Dallas

El Paso Branch P.O. Box 100 El Paso, TX 79999

Houston

Cash Deliveries: Federal Reserve Bank of Dallas

Houston Branch 1701 San Jacinto St. Houston, TX 77002 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Dallas

Houston Branch 1701 San Jacinto St. Houston, TX 77002 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Dallas

Houston Branch P.O. Box 2578 Houston, TX 77252

San Antonio

Cash Deliveries: Federal Reserve Bank of Dallas

San Antonio Branch 126 East Nueva St. San Antonio, TX 78204

Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of Dallas

San Antonio Branch 126 East Nueva St. San Antonio, TX 78204 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of Dallas

San Antonio Branch P.O. Box 1471

San Antonio, TX 78295

San Francisco

Cash Deliveries: Federal Reserve Bank of San Francisco

101 Market St.

San Francisco, CA 94105 Attn: Cash Services

Check Deliveries: Federal Reserve Bank of San Francisco

101 Market St.

San Francisco, CA 94105

Attn: Check Dept.

Mailing Address: Federal Reserve Bank of San Francisco

P.O. Box 7702 (Checks) P.O. Box 7742 (Cash

P.O. Box 7792 (Food Coupons) San Francisco, CA 94120

Los Angeles

Cash Deliveries: Federal Reserve Bank of San Francisco Los Angeles Branch

409 West Olympic Blvd. Los Angeles, CA 90015

Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of San Francisco

409 West Olympic Blvd. Los Angeles, CA 90015 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of San Francisco

Los Angeles Branch

Terminal Annex - P.O. Box 2077

Los Angeles, CA 90051

Portland

Cash Deliveries: Federal Reserve Bank of San Francisco

Portland Branch 915 SW. Stark St. Portland, OR 97205

Attn: Securities Services Dept.

Check Deliveries: Federal Reserve Bank of San Francisco

Portland Branch 915 SW. Stark St. Portland, OR 97205 Attn: Check Dept.

Mailing Address: Federal Reserve Bank of San Francisco

Portland Branch P.O. Box 3436 Portland, OR 97205

Salt Lake City

Cash Deliveries: Federal Reserve Bank of San Francisco

Salt Lake City Branch 120 South State St. Salt Lake City, UT 84111

Attn: Cash Dept

Check Deliveries: Federal Reserve Bank of San Francisco

Salt Lake City Branch 120 South State St. Salt Lake City, UT 84111

Attn: Check Dept.

Mailing Address: Federal Reserve Bank of San Francisco

P.O. Box 27206

Salt Lake City, UT 84125

<u>Seattle</u>

Cash Deliveries: Federal Reserve Bank of San Francisco

Seattle Branch

1015 Second Ave. Seattle, WA 98104 Attn: Cash Dept.

Check Deliveries: Federal Reserve Bank of San Francisco

Seattle Branch 1015 Second Ave. Seattle, WA 98104 Attn: Cash Dept.

Mailing Address: Federal Reserve Bank of San Francisco

Seattle Branch

P. O. Box 3567, Terminal Annex

Seattle, WA 98124